

Scott Gregson Place 5

FY 2017 EXPENSES

\$ 29,400.00 **FY 17 Budget**

Date	Description	Amount	Spent to date	
10/07/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$1,950.00	
11/04/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$3,900.00	\$ 14,167.86 Budget Remaining
12/02/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$5,850.00	
01/06/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$7,800.00	\$1,950.00 Monthly Stipend
01/09/17	NLC CONFERENCE	\$3,002.74	\$10,802.74	6 Months Remaining
02/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$12,752.74	\$11,700.00 Future Stipend
03/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$14,702.74	Budget Remaining
03/03/17	NLC CONFERENCE	\$529.40	\$15,232.14	\$ 2,467.86 after future stipend